

# MONTHLY FINANCIAL REPORT

## OFFICE OF THE U.S. TRUSTEE EASTERN DISTRICT OF WISCONSIN

Case Name Michael A. Gral DIP

Case No. 16-21329-GMH

FOR MONTH OF March 1-19 2019

### 1. FINANCIAL SUMMARY

#### CASH RECEIPTS AND DISBURSEMENTS

A. CASH ON HAND START OF MONTH	<u>\$6,284.67</u>
B. RECEIPTS	<u>\$5,000.01</u>
C. DISBURSEMENTS	<u>\$9,007.00</u>
D. NET RECEIPTS (DISBURSEMENTS)	<u>(\$4,006.99)</u>
E. CASH ON HAND END OF MONTH	<u>\$2,277.68</u>

#### PROFIT AND LOSS STATEMENT ACCRUAL BASIS

A. NET SALES	<u>\$5,000.01</u>
B. COST OF SALES	<u>\$0</u>
C. GROSS PROFIT	<u>\$5,000.01</u>
D. TOTAL OPERATING EXPENSES	<u>\$7,722.74</u>
E. NET INCOME (LOSS) FROM OPERATIONS	<u>(\$2,722.73)</u>
F. NON-OPERATING, NON-RECURRING REVENUE (EXPENSES)	<u>\$0</u>
G. NET INCOME (LOSS)	<u>(\$2,722.73)</u>

**II. PROFIT & LOSS STATEMENT (ACCRUAL BASIS)**  
**Please see attached Cash Flow Statement (Accrual Basis)**

**A. Related to Business Operations**

*Total Revenue (Sales)* \$ \_\_\_\_\_

Less: Cost of Goods Sold

Beginning Inventory at Cost \$ \_\_\_\_\_

Add: Purchases \_\_\_\_\_

Less: Ending Inventory at Cost \_\_\_\_\_

Cost of Goods Sold \_\_\_\_\_

Gross Profit \_\_\_\_\_

*Less: Operating Expenses:*

Officer Compensation \_\_\_\_\_

Salaries and Wages – Other Employees \_\_\_\_\_

Employee Benefits and pensions \_\_\_\_\_

Payroll Taxes \_\_\_\_\_

Real Estate Taxes \_\_\_\_\_

Federal and State Income Taxes \_\_\_\_\_

Rent and Lease Exp. (Real & Personal Property) \_\_\_\_\_

Interest Expense (Mortgage, Loan etc.) \_\_\_\_\_

Insurance \_\_\_\_\_

Automobile Expense \_\_\_\_\_

Utilities (Gas, Electricity, Water, Telephone, etc.) \_\_\_\_\_

Depreciation and Amortization \_\_\_\_\_

Repairs and Maintenance \_\_\_\_\_

Advertising \_\_\_\_\_

Supplies, Office Expenses, Photocopies, etc. \_\_\_\_\_

Bad Debts \_\_\_\_\_

Miscellaneous Operating Expenses \_\_\_\_\_

Total Operating Expenses \_\_\_\_\_

Net Income (Loss) from Operations \_\_\_\_\_

**B. Not Related to Business Operations**

*Revenue:*

Interest Income \_\_\_\_\_

Net Gain (Loss) on Sale of Assets \_\_\_\_\_

Other Non-Operating Revenues (Specify) \_\_\_\_\_

Total Non-Operating Revenue \_\_\_\_\_

*Expenses:*

Legal and Professional Fees (Specify) \_\_\_\_\_

Other Non-Operating Expenses (Specify) \_\_\_\_\_

Total Non-Operating Expenses \_\_\_\_\_

NET INCOME/LOSS FOR PERIOD \$ \_\_\_\_\_

**III. SUMMARY OF CASH RECEIPTS & DISBURSEMENTS**  
(Attach Copies of Bank Statements & Bank Reconciliations)  
Please see attached Cash Flow Statement (Cash Basis).

Depository Name & Location US Bank  
Milwaukee, Wisconsin

Beginning Cash Balance Per Books \$6,284.67

**Receipts:**

Sales (Cash <b>ONLY</b> )	\$ <u>          </u>
Collection of Accounts Receivable	<u>                                </u>
Proceeds from Sale of Assets	<u>                                </u>
Interest Income	<u>                                </u>
Other Income (Specify)	<u>                                </u>
 Total Receipts	 <u>\$5,000.01</u>
(Per Attached Itemized Listing)	

**Disbursements:**

Purchases of Inventory	\$ <u>                                </u>
Officer Compensation	<u>                                </u>
Salaries & Wages – Other Employees	<u>                                </u>
Employee Benefits	<u>                                </u>
Legal & Professional Fees	<u>                                </u>
Payroll Taxes	<u>                                </u>
Other Taxes (Specify)	<u>                                </u>
Payments to Mortgagees	<u>                                </u>
Rent	<u>                                </u>
Lease Payments	<u>                                </u>
Automobile Expenses	<u>                                </u>
Insurance	<u>                                </u>
Utilities	<u>                                </u>
Supplies	<u>                                </u>
Other (Specify)	<u>                                </u>
 Total Disbursements	 <u>\$9,007.00</u>
(Per Attached Itemized Listing)	

Net Receipts (Disbursements) (\$4,006.99)

Ending Cash Balance Per Books \$2,277.68

# CASH RECEIPTS LISTING

<u>Date</u> <u>Received</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
<u>3/15/19</u>	<u>Integral Management Co.</u>	<u>Gross Payroll</u>	<u>5,000.00</u>
<u>3/29/19</u>	<u>Westbury Bank</u>	<u>Interest Paid</u>	<u>.01</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total:			<u>5,000.01</u>

# CASH DISBURSEMENTS LISTING

<u>Date Paid</u>	<u>Payee</u>	<u>Description</u>	<u>Check #</u>	<u>Amount</u>
<u>3/1/19</u>	<u>American Express</u>	<u>1/18-1/29/19</u>	<u>391</u>	<u>1,360.64</u>
<u>3/1/19</u>	<u>American Express</u>	<u>2/2-2/10/19</u>	<u>392</u>	<u>760.19</u>
<u>3/1/19</u>	<u>Chubb</u>	<u>3/2019</u>	<u>393</u>	<u>44.94</u>
<u>3/14/19</u>	<u>Northwestern Mutual</u>	<u>3/17-6/16/19 Adj CL</u>	<u>394</u>	<u>125.34</u>
<u>3/14/19</u>	<u>Northwestern Mutual</u>	<u>3/17-6/16/19 VCL</u>	<u>395</u>	<u>997.86</u>
<u>3/15/19</u>	<u>Johnson Bank</u>	<u>3/2019 Mortgage</u>	<u>396</u>	<u>1,823.79</u>
<u>3/15/19</u>	<u>BSI Financial</u>	<u>3/2019 Mortgage</u>	<u>397</u>	<u>2,342.63</u>
<u>3/15/19</u>	<u>AT&amp;T</u>	<u>3/1-3/31/19</u>	<u>398</u>	<u>165.60</u>
<u>3/15/19</u>	<u>Fox Point Water Utility</u>	<u>11/2/18-2/1/19</u>	<u>399</u>	<u>427.57</u>
<u>3/15/19</u>	<u>WE Energies</u>	<u>2/5-3/6/19</u>	<u>400</u>	<u>381.00</u>
<u>3/15/19</u>	<u></u>	<u>FICA Withholdings</u>	<u></u>	<u>15.00</u>
<u>3/15/19</u>	<u></u>	<u>State Withholdings</u>	<u></u>	<u>15.00</u>
<u>3/15/19</u>	<u></u>	<u>Federal Employee Withholdings</u>	<u></u>	<u>72.50</u>
<u>3/15/19</u>	<u></u>	<u>Social Security Withholdings</u>	<u></u>	<u>310.00</u>
<u>3/16/19</u>	<u>Sendik's</u>	<u>Groceries</u>	<u></u>	<u>164.94</u>

Total: 9,007.00

# Bank Reconciliation Report

MAG DIP

4/9/2019

██████████5689

Posted by: ebs on 4/19/2019

Balance Per Bank Statement as of 4/9/2019	1,865.26
Reconciled Bank Balance	<u>1,865.26</u>
Balance per GL as of 4/9/2019	1,865.26
Reconciled Balance Per G/L	<u>1,865.26</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

## Cleared Items:

### Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/14/2019	394	nml - NORTHWESTERN MUTUAL	125.34	4/9/2019
3/14/2019	395	nml - NORTHWESTERN MUTUAL	997.86	4/9/2019
3/15/2019	396	johnsonb - JOHNSON BANK	1,823.79	4/9/2019
3/15/2019	397	bsi - BSI FINANCIAL SERVICES	2,342.63	4/9/2019
3/15/2019	398	attmag - AT&T	165.60	4/9/2019
3/15/2019	399	fpwu - FOX POINT WATER UTILITY	427.57	4/9/2019
3/15/2019	400	we - WE ENERGIES	381.00	4/9/2019
Total Cleared Checks			<u>6,263.79</u>	

### Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/15/2019	53		4,587.50	4/9/2019
Total Cleared Deposits			<u>4,587.50</u>	

### Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/16/2019	JE 15351	Sendik's	-164.94	4/9/2019
Total Cleared Other Items			<u>-164.94</u>	



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

2069 IMG S X ST01

## Wealth Management Uni-Statement

Account Number:

██████████ 5689

Statement Period:

Mar 12, 2019

through

Apr 9, 2019



Page 1 of 4



000009728 01 SP 106481975552776 E

ESTATE OF MICHAEL A GRAL  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #1621329GMH  
1437 N PROSPECT AVE STE 100  
MILWAUKEE WI 53202-3051

Contact a Wealth Management Banking Services  
Associate at 800.236.7700, 24 hours a day, 7 days a  
week for questions about your account(s). Visit  
usbank.com to view your statement online.

### NEWS FOR YOU

Possible is in the cards] From Travel to Cash Back to Low Interest Credit Cards, visit usbank.com/newcard or your local U.S. Bank branch to find the best card for you.

### INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up-to-date on your account(s) and would like to make you aware of several updates to the "Consumer Pricing Information" brochure, effective May 13, 2019. You may pick up a copy at your local branch, view a copy at usbank.com, or call 800.USBANKS (800.872.2657) for a copy beginning May 13.

The main updates include:

- New Platinum Checking Package benefit regarding Overdraft or Extended Overdraft fees
- Updated benefit for Platinum Checking Package owners with a self-directed brokerage account available through our affiliate U.S. Bancorp Investments\*
- New benefit for Gold Checking Package owners with a self-directed brokerage account available through our affiliate U.S. Bancorp Investments\*
- Corrected investment tiers of the Elite Money Market account
- New disclosure in the effective date of check order discount benefit when switching existing checking product options

If you have any questions, our bankers are here to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

Investment and Insurance products and services including annuities are:

**NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED •  
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

\* For U.S. Bancorp Investments: Investment products and services are available through U.S. Bancorp Investments, the marketing name for U.S. Bancorp Investments, Inc., member FINRA and SIPC, an investment adviser and a brokerage subsidiary of U.S. Bancorp and affiliate of U.S. Bank.

For U.S. Bank: U.S. Bank is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Investments. Deposit products offered by U.S. Bank National Association. Member FDIC.

### EASY CHECKING

U.S. Bank National Association

Member FDIC

Account Number ██████████-5689

#### Account Summary

Beginning Balance on Mar 12	\$	3,706.49	Number of Days in Statement Period	29
Deposits / Credits		4,587.50	Average Account Balance	\$ 3,709.28
Card Withdrawals		164.94-		
Checks Paid		6,263.79-		
<b>Ending Balance on Apr 9, 2019</b>	<b>\$</b>	<b>1,865.26</b>		

#### Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Mar 15	Deposit	9255113037	\$ 4,587.50
<b>Total Deposits / Credits</b>			<b>\$ 4,587.50</b>



ESTATE OF MICHAEL A GRAL  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #1621329GMH  
1437 N PROSPECT AVE STE 100  
MILWAUKEE WI 53202-3051

# Wealth Management Uni-Statement

Account Number:

5689

Statement Period:

Mar 12, 2019

through

Apr 9, 2019



Page 2 of 4

## EASY CHECKING

U.S. Bank National Association

(CONTINUED)

### Card Withdrawals

Account Number 5689

Card Number: xxxx-xxxx-xxxx-8712

Date	Description of Transaction	Ref Number	Amount
Mar 18	Debit Purchase 469680	SENDIK'S SILVER WHITEFISH BAWI On 031619 ILK1TERM REF 907565469680	8003161108 \$ 164.94-

Card 8712 Withdrawals Subtotal \$ 164.94-

Total Card Withdrawals \$ 164.94-

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0394	Mar 18	8057063853	125.34	0398	Mar 25	8057495987	165.60
0395	Mar 18	8057063807	997.86	0399	Mar 28	8952406798	427.57
0396	Mar 19	8355149422	1,823.79	0400	Mar 25	8054169315	381.00
0397	Mar 26	8357725078	2,342.63				

Conventional Checks Paid (7) \$ 6,263.79-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 15	8,293.99	Mar 19	5,182.06	Mar 26	2,292.83
Mar 18	7,005.85	Mar 25	4,635.46	Mar 28	1,865.26

Balances only appear for days reflecting change.





ESTATE OF MICHAEL A GRAL  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #1621329GMH  
1437 N PROSPECT AVE STE 100  
MILWAUKEE WI 53202-3051

# Wealth Management Uni-Statement

Account Number:

5689

Statement Period:

Mar 12, 2019

through

Apr 9, 2019

Page 3 of 4

## IMAGES FOR YOUR EASY CHECKING ACCOUNT

Member FDIC

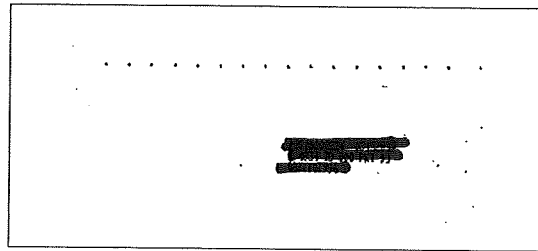
Account Number 5689

usbank  
All of us serving you  
Michael A. Gral  
ACCOUNT # [REDACTED]  
COUNTER DEPOSIT  
DATE 3/15/19  
AMOUNT \$ 4,587.50  
DEPOSIT  
03/15/2019 04:17 USB  
5689  
\$4,587.50

0000

Mar 15

4,587.50

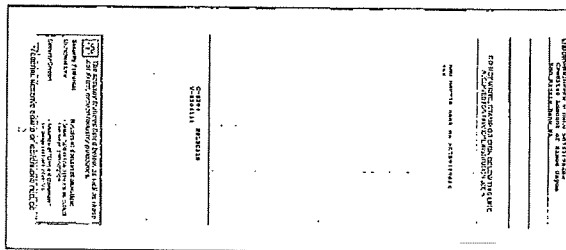


Michael A. Gral  
Debtor in Possession  
Case #1621329GMH  
394  
03/14/19 \$125.34\*\*\*\*  
TO THE ORDER OF  
NORTHWESTERN MUTUAL  
PO BOX 3009  
MILWAUKEE, WI 53201-3009  
MICROFILM 0394

0394

Mar 18

125.34

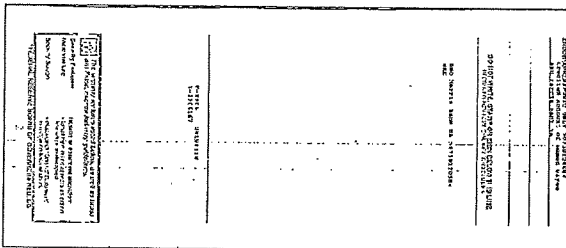


Michael A. Gral  
Debtor in Possession  
Case #1621329GMH  
395  
03/14/19 \$997.86\*\*\*\*  
TO THE ORDER OF  
NORTHWESTERN MUTUAL  
PO BOX 3009  
MILWAUKEE, WI 53201-3009  
MICROFILM 0395

0395

Mar 18

997.86

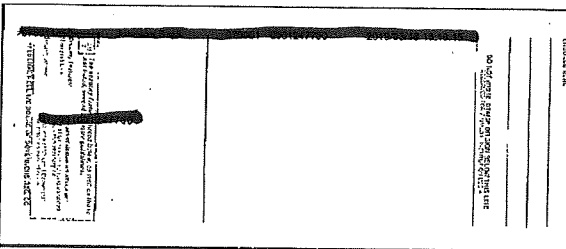


Michael A. Gral  
Debtor in Possession  
Case #1621329GMH  
396  
03/15/19 \$1,823.79\*\*\*\*  
TO THE ORDER OF  
JOHNSON BANK  
P.O. BOX 248  
RACINE, WI 53401-0248  
MICROFILM 0396

0396

Mar 19

1,823.79

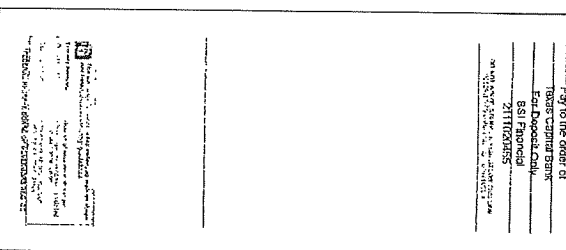


Michael A. Gral  
Debtor in Possession  
Case #1621329GMH  
397  
03/15/19 \$2,342.63\*\*\*\*  
TO THE ORDER OF  
BSI FINANCIAL SERVICES  
PO BOX 579002  
DALLAS, TX 75267  
MICROFILM 0397

0397

Mar 26

2,342.63





ESTATE OF MICHAEL A GRAL  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #1621329GMH  
1437 N PROSPECT AVE STE 100  
MILWAUKEE WI 53202-3051

Wealth Management  
Uni-Statement

Account Number:  
[REDACTED] 5689

Statement Period:  
Mar 12, 2019  
through  
Apr 9, 2019

Page 4 of 4



IMAGES FOR YOUR EASY CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED] 5689

Michael A. Gral  
Debtor in Possession  
Case #1621329GMH

03/15/19 \$165.60\*\*\*\*\*

\*\*\*\* ONE HUNDRED SIXTY FIVE DOLLARS 60 CENTS

TO THE ORDER OF  
AT&T  
PO BOX 5014  
CAROL STREAM, IL 60197-5014

⑆075000022⑆ [REDACTED] 5689⑆ 0398

0398

Mar 25

165.60

PAID TO THE ORDER OF MICHAEL A. GRAL  
Account # 40000000000000000000  
DEBIT CARD, 16 DIGIT CARD NUMBER  
AT&T, 16 DIGIT CARD NUMBER  
AT&T, 16 DIGIT CARD NUMBER

[REDACTED]

Michael A. Gral  
Debtor in Possession  
Case #1621329GMH

03/15/19 \$427.57\*\*\*\*\*

\*\*\*\* FOUR HUNDRED TWENTY SEVEN DOLLARS 57 CENTS

TO THE ORDER OF  
FOX POINT WATER UTILITY  
7200 N. SANTA MONICA  
FOX POINT, RI 02841

⑆075000022⑆ [REDACTED] 5689⑆ 0399

0399

Mar 28

427.57

[REDACTED]

Michael A. Gral  
Debtor in Possession  
Case #1621329GMH

03/15/19 \$381.00\*\*\*\*\*

\*\*\*\* THREE HUNDRED EIGHTY ONE DOLLARS 00 CENTS

TO THE ORDER OF  
WE ENERGIES  
P.O. Box 90221  
MILWAUKEE, WI 53290-0001

⑆075000022⑆ [REDACTED] 5689⑆ 0400

0400

Mar 25

381.00

PAID TO THE ORDER OF MICHAEL A. GRAL  
Account # 40000000000000000000  
DEBIT CARD, 16 DIGIT CARD NUMBER  
AT&T, 16 DIGIT CARD NUMBER  
AT&T, 16 DIGIT CARD NUMBER

[REDACTED]



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

2069 TRN S X ST01

## Wealth Management Uni-Statement

Account Number:

██████████ 4031

Statement Period:

Mar 21, 2019

through

Apr 8, 2019

Page 1 of 2



000101101 01 SP 0.500 106481974334318 P N  
MICHAEL A GRAL TSTEE/GRNT  
MICHAEL A GRAL & JULIA G GRAL LIVING TR  
6823 N BARNETT LN  
MILWAUKEE WI 53217-3602



Contact a Wealth Management Banking Services  
Associate at 800.236.7700, 24 hours a day, 7 days a  
week for questions about your account(s). Visit  
[usbank.com](http://usbank.com) to view your statement online.

### NEWS FOR YOU

Possible is in the cards] From Travel to Cash Back to Low Interest Credit Cards, visit [usbank.com/newcard](http://usbank.com/newcard) or your local U.S. Bank branch to find the best card for you.

### INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up-to-date on your account(s) and would like to make you aware of several updates to the "Consumer Pricing Information" brochure, effective May 13, 2019. You may pick up a copy at your local branch, view a copy at [usbank.com](http://usbank.com), or call 800.USBANKS (800.872.2657) for a copy beginning May 13.

The main updates include:

- New Platinum Checking Package benefit regarding Overdraft or Extended Overdraft fees
- Updated benefit for Platinum Checking Package owners with a self-directed brokerage account available through our affiliate U.S. Bancorp Investments\*
- New benefit for Gold Checking Package owners with a self-directed brokerage account available through our affiliate U.S. Bancorp Investments\*
- Corrected investment tiers of the Elite Money Market account
- New disclosure in the effective date of check order discount benefit when switching existing checking product options

If you have any questions, our bankers are here to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

**Investment and Insurance products and services including annuities are:**

**NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED •  
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

\* For U.S. Bancorp Investments: Investment products and services are available through U.S. Bancorp Investments, the marketing name for U.S. Bancorp Investments, Inc., member FINRA and SIPC, an investment adviser and a brokerage subsidiary of U.S. Bancorp and affiliate of U.S. Bank.

For U.S. Bank: U.S. Bank is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Investments. Deposit products offered by U.S. Bank National Association. Member FDIC.

If you haven't already done so, we encourage you to enroll in eStatements. There are several benefits of eStatements including:

- No fees to receive your statement electronically, and it will eliminate the \$2.00 Paper Statement Fee.<sup>1</sup>
- Reduce the risk of fraud and identity theft
- View, print and save statements
- Search up to five years of your transactions
- See detailed images of sent and deposited checks
- Get alerts when online documents are available

\*Note: We waive the \$2.00 Paper Statement Fee<sup>1</sup> for account holders age 65 or older.

eStatements are identical to your paper statements and the only difference is they are delivered electronically via [usbank.com](http://usbank.com). It's easy to enroll in eStatements and you can make the switch in Online Banking. Go to **My Accounts**, select **My Documents** and then select **Paperless Preferences**.

If you wish to continue receiving paper statements, there is nothing you need to do.

If you have any questions, our bankers are here to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls. For additional information regarding eStatements, please visit [usbank.com/paperless](http://usbank.com/paperless).



MICHAEL A GRAL TSTEE/GRNT  
MICHAEL A GRAL & JULIA G GRAL LIVING TR  
6823 N BARNETT LN  
MILWAUKEE WI 53217-3602

## Wealth Management Uni-Statement

Account Number:

██████████ 4031

Statement Period:

Mar 21, 2019

through

Apr 8, 2019



Page 2 of 2

### INFORMATION YOU SHOULD KNOW

(CONTINUED)

<sup>1</sup> Additional fees may apply for Statements with Check Images and Statements with Check Return. Check Images are available with Paper or eStatements. Check Return is only available with Paper Statements. Accounts with a Senior customer indicator receive \$1.00 discount per statement cycle for Statement with Check Return fee and the Statement with Check Images is waived.

### EASY CHECKING

U.S. Bank National Association

Member FDIC

Account Number ██████████ 4031

#### Account Summary

Beginning Balance on Mar 21	\$	0.00	Number of Days in Statement Period	19
Deposits / Credits		4,653.66	Average Account Balance	\$ 2,634.83
Other Withdrawals		2,044.94-		
Checks Paid		2,235.72-		
<b>Ending Balance on Apr 8, 2019</b>	<b>\$</b>	<b>373.00</b>		

#### Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Mar 21	Deposit	8954049741	\$ 25.00
Mar 22	Deposit	9254869343	4,587.50
Apr 2	Deposit	8357156254	41.16
<b>Total Deposits / Credits</b>			<b>\$ 4,653.66</b>

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 28	Customer Withdrawal	8954064912	\$ 2,000.00-
Apr 3	Electronic Withdrawal REF=190920163714840N00 To CHUBB 2131963496CHUBB02 600314493495001		44.94-
<b>Total Other Withdrawals</b>			<b>\$ 2,044.94-</b>

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1001	Apr 5	9254780972	979.20	1004*	Apr 3	8652321905	31.85
1002	Apr 5	9254780954	1,224.67				

\* Gap in check sequence

**Conventional Checks Paid (3)** \$ **2,235.72-**

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 21	25.00	Mar 28	2,612.50	Apr 3	2,576.87
Mar 22	4,612.50	Apr 2	2,653.66	Apr 5	373.00

Balances only appear for days reflecting change.

## Bank Reconciliation Report

Michael/Juila Living Trust

4/5/2019

██████████ 8418

Posted by: ebs on 4/19/2019

<b>Balance Per Bank Statement as of 4/5/2019</b>	<b>76.56</b>
<b>Reconciled Bank Balance</b>	<b>76.56</b>
<b>Balance per GL as of 4/5/2019</b>	<b>76.56</b>
<b>Reconciled Balance Per G/L</b>	<b>76.56</b>
<b>Difference</b>	<b>0.00</b>
(Reconciled Bank Balance And Reconciled Balance Per G/L)	



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

92142 IMG S X ST01

## Wealth Management Uni-Statement

Account Number:

3418

Statement Period:

Mar 8, 2019

through

Apr 5, 2019



Page 1 of 1



000166781 01 SP 106481971416168 E  
MICHAEL A GRAL TSSTEE/GRNT  
MICHAEL A GRAL & JULIA G GRAL LIVING TR  
1437 N PROSPECT AVE STE 100  
MILWAUKEE WI 53202-3051

Contact a Wealth Management Banking Services Associate at 800.236.7700, 24 hours a day, 7 days a week for questions about your account(s). Visit [usbank.com](http://usbank.com) to view your statement online.

### NEWS FOR YOU

Possible is in the cards] From Travel to Cash Back to Low Interest Credit Cards, visit [usbank.com/newcard](http://usbank.com/newcard) or your local U.S. Bank branch to find the best card for you.

### INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up-to-date on your account(s) and would like to make you aware of several updates to the "Consumer Pricing Information" brochure, effective May 13, 2019. You may pick up a copy at your local branch, view a copy at [usbank.com](http://usbank.com), or call 800.USBANKS (800.872.2657) for a copy beginning May 13.

The main updates include:

- New Platinum Checking Package benefit regarding Overdraft or Extended Overdraft fees
- Updated benefit for Platinum Checking Package owners with a self-directed brokerage account available through our affiliate U.S. Bancorp Investments\*
- New benefit for Gold Checking Package owners with a self-directed brokerage account available through our affiliate U.S. Bancorp Investments\*
- Corrected investment tiers of the Elite Money Market account
- New disclosure in the effective date of check order discount benefit when switching existing checking product options

If you have any questions, our bankers are here to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

Investment and Insurance products and services including annuities are:

**NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED •  
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

\* For U.S. Bancorp Investments: Investment products and services are available through U.S. Bancorp Investments, the marketing name for U.S. Bancorp Investments, Inc., member FINRA and SIPC, an investment adviser and a brokerage subsidiary of U.S. Bancorp and affiliate of U.S. Bank.

For U.S. Bank: U.S. Bank is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Investments. Deposit products offered by U.S. Bank National Association. Member FDIC.

### EASY CHECKING

U.S. Bank National Association

Member FDIC

Account Number 3418

#### Account Summary

Beginning Balance on Mar 8	\$	76.56	Number of Days in Statement Period	29
Ending Balance on Apr 5, 2019	\$	76.56	Average Account Balance	\$ 76.56

## Bank Reconciliation Report

Michael/Julia Living Trust

3/31/2019

1044

Posted by: ebs on 4/19/2019

Balance Per Bank Statement as of 3/31/2019	335.86
Reconciled Bank Balance	335.86
Balance per GL as of 3/31/2019	335.86
Reconciled Balance Per G/L	335.86
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

### Cleared Items:

#### Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/29/2019	JE 15524	Westbury Bank	0.01	3/31/2019
Total Cleared Other Items			0.01	



Account Statement



MICHAEL & JULIA G GRAL  
LIVING TRUST  
1437 N PROSPECT AVE STE 100  
MILWAUKEE WI 53202-3051

SUMMARY OF YOUR ACTIVITY  
ACTIVITY THROUGH MAR 29 19  
STATEMENT NUMBER [REDACTED] 1044  
BEGINNING BALANCE 335.85  
DEPOSIT AMOUNT + .00  
WITHDRAWAL AMOUNT - .00  
SERVICE CHARGE - .00  
INTEREST PAID + .01  
ENDING BALANCE = 335.86

EFFECTIVE 11/30/18, THE DAILY DEBIT  
CARD PIN TRANSACTION LIMIT WILL BE  
RAISED TO \$1500. PLEASE CONTACT  
YOUR LOCAL BRANCH WITH QUESTIONS.

IDEAL Rewards Checking [REDACTED] 1044  
ACTIVITY BEGINNING MAR 01 19 WITHDRAWALS DEPOSITS BALANCE SUMMARY  
MAR 29 INTEREST PAID 3/01 THROUGH 3/29 .01 MAR 29 \$ 335.86  
.04% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ .01 INTEREST EARNED FOR 29 DAYS

Unfortunately, you have not  
met the requirements for this  
IDEAL checking cycle.

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
IDEAL Rewards Checking	[REDACTED] 1044	\$ 335.86	

(083) PDD790-01

[REDACTED] 1044

- 01 -

3/29/19

00

COMBINED STATEMENT OF ACCOUNTS



#### IV. BALANCE SHEET

Please see attached Balance Sheet and Official Form 106 Schedules.

##### ASSETS

###### Current

Cash	\$	_____	
Inventory		_____	
Accounts Receivable		_____	
Other (specify)		_____	
Total Current Assets	\$		_____

###### Fixed

Property and Equipment		_____	
Accumulated Depreciation	<	_____	>
Other (specify)		_____	
Total Fixed Assets			_____
Total Assets			\$ _____

##### LIABILITIES

###### Current

Post Chapter 11 Payables	\$	_____	
Post Petition Taxes Payable		_____	
Accrued Professional Fees		_____	
Other (specify)		_____	
Total Current Liabilities	\$		_____

###### Long Term Debt

Pre-Chapter 11 Payables	\$	_____	
Notes and Loan Payable		_____	
Other (specify)		_____	
Total LongTerm Debt			_____
Total Liabilities			_____

##### STOCKHOLDERS EQUITY <DEFICIT.>

Capital Stock	\$	_____	
Retained Earnings (Deficit)		_____	
Current Surplus (Deficit)		_____	
Total Stockholders Equity	\$		_____
Total Liabilities & Stockholder Equity			\$ _____

## V. SUPPORTING SCHEDULES

1. OTHER MONIES ON HAND. (Specify type, location, and amount, i.e. petty cash, cash on hand, etc.)

None

2. AGING OF ACCOUNTS PAYABLE & ACCOUNTS RECEIVABLE(exclude pre-petition accounts payable):

Please see attached Accounts Payable Schedule.

		Accts Payable	Accts Receivable
Current	Under 30 Days	\$ _____	\$ _____
Overdue	31-60 Days	_____	_____
Overdue	61-90 Days	_____	_____
Overdue	91-120 Days	_____	_____
Overdue	Over 121 Days	_____	_____
Total		\$ _____	\$ _____

Itemize all post-petition payables over 30 days old on a separate schedule.

3. ACCRUED PROFESSIONAL FEES (POST PETITION)

Name/Profession

Amount Due

Please see attached Accounts Payable Schedule.

_____	_____
_____	_____
_____	_____
_____	_____

4. STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

Name of Creditor <u>Lessor</u>	Frequency Of Regular <u>Payments</u>	Amount of Regular <u>Payment</u>	Date of Last <u>Payment</u>	Amount of Payments <u>Delinquent*</u>
BSI Financial	Monthly	\$3,084.01	3/15/19	\$0.00
Johnson Bank	Monthly	\$1,823.79	3/15/19	\$0.00

\*Include Only Post Petition Payments

Explanation for Non Payment

## VI. TAX LIABILITY QUESTIONNAIRE

Debtors in Possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as-due basis. Applicable tax liabilities should also be accrued between tax due dates for each pay period. Please indicate the amounts of post petition taxes and withholdings that have been paid and accrued through this reporting period. Any taxes that do not apply to the Debtor should be marked: Not applicable (NA) or \$-0-.

	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>	<u>Amount Overdue</u>
FICA Withholdings	<u>3/15/19</u>	<u>310.00</u>	_____	_____
Employer's FICA	<u>NA</u>	_____	_____	_____
Federal Employee Withholding	<u>3/15/19</u>	<u>15.00</u>	_____	_____
Federal Unemployment Taxes	<u>NA</u>	_____	_____	_____
Federal Income Taxes      IRS 2014	_____	_____	<u>6,704.99</u>	<u>6,704.99</u>
State Income Taxes	<u>NA</u>	_____	_____	_____
State Unemployment Taxes	<u>NA</u>	_____	_____	_____
State Employee Withholding	<u>3/15/19</u>	<u>72.50</u>	_____	_____
State Sales & Use Taxes	<u>NA</u>	_____	_____	_____
Real Estate Taxes	_____	_____	<u>4,233.00</u>	_____
Personal Property Taxes	<u>NA</u>	_____	_____	_____
Other Taxes (Specify)	<u>NA</u>	_____	_____	_____

If any of these applicable tax liabilities have not been paid currently, please explain:

## VII. DECLARATION

I, Michael A. Gral, declare under penalty of perjury that the information contained in this Financial Report is true and complete to the best of my knowledge.

Michael A. Gral, DIP

\_\_\_\_\_  
Print Name & Capacity of Person  
signing this Declaration



Date: April 19, 2019

\_\_\_\_\_  
Signature

Name, Title & Telephone No. of Preparer:

Michael A. Gral

Debtor in Possession

(414) 271-7777



# American Express Classic Gold Card

JULIA G GRAL  
Closing Date 04/15/19

Account Ending 0-11007

## AMERICAN EXPRESS® PERSONAL LOANS

Did you know American Express® offers Personal Loans?  
Pre-approved Card Members can apply for a loan of up to \$40,000 with fixed monthly payments and APRs ranging from 6.98% - 19.98%. Terms apply.  
Learn more by visiting [americanexpress.com/loanoffer20](http://americanexpress.com/loanoffer20)

### Payments and Credits

#### Summary

	Pay In Full	Pay Over Time ♦	Total
Payments			
Credits	-\$1,446.59	-\$757.28	-\$2,203.87
JULIA G GRAL 0-11007	-\$637.28	\$0.00	-\$637.28
<b>Total Payments and Credits</b>	<b>-\$2,083.87</b>	<b>-\$757.28</b>	<b>-\$2,841.15</b>

#### Detail

\*Indicates posting date

#### Payments

			Amount
04/05/19*	JULIA G GRAL	PAYMENT RECEIVED - THANK YOU	-\$1,224.67
04/05/19*	JULIA G GRAL	PAYMENT RECEIVED - THANK YOU	-\$979.20

#### Detail



JULIA G GRAL  
Card Ending 0-11007

				Amount
03/15/19	SENDIK'S SILVER SP 542929811300011	WHITEFISH BAY	WI	\$57.60
	4149629525			
03/18/19	PICK N SAVE #876 000000876	GLENDALE	WI	\$176.54
	8666111979			

**SUMMARY OF PERSONAL RECEIPTS & DISBURSEMENTS**

(Attach copies of bank statements &amp; reconciliation)

Please see attached Cash Flow Statement.

Month Reported: March 1-19, 2019Depository Name & Location: US Bank  
Milwaukee, WisconsinBeginning Cash Balance per Checkbook: \$ 6,284.67**Receipts:**Salaries and Wages \$  
Employer and Reimbursements  
Interest and Dividend Income  
Rental Income  
Proceeds from sale of assets  
Unemployment Compensation  
Alimony  
Gifts  
Other (Specify) \_\_\_\_\_Total Receipts: \$5,000.01**Disbursements:**Rent \$  
Mortgage Payments  
Lease Payments  
Taxes  
Interest  
Automobile  
Insurance  
Utilities  
Medical  
Repairs & Maintenance  
Food  
Clothes  
Education  
Alimony Payments  
Professional Fees Paid  
Gifts  
Business Expenses  
Other (Specify) \_\_\_\_\_Total Disbursements: \$9,007.00Net Receipts (Disbursements): \$ (4,006.99)Ending Cash Balance per Checkbook: \$ 2,277.68

# CASH RECEIPTS LISTING

<u>Date</u> <u>Received</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
<u>3/15/19</u>	<u>Integral Management Co.</u>	<u>Gross Payroll</u>	<u>5,000.00</u>
<u>3/29/19</u>	<u>Westbury Bank</u>	<u>Interest Paid</u>	<u>.01</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total:			<u>5,000.01</u>

# CASH DISBURSEMENTS LISTING

<u>Date Paid</u>	<u>Payee</u>	<u>Description</u>	<u>Check #</u>	<u>Amount</u>
<u>3/1/19</u>	<u>American Express</u>	<u>1/18-1/29/19</u>	<u>391</u>	<u>1,360.64</u>
<u>3/1/19</u>	<u>American Express</u>	<u>2/2-2/10/19</u>	<u>392</u>	<u>760.19</u>
<u>3/1/19</u>	<u>Chubb</u>	<u>3/2019</u>	<u>393</u>	<u>44.94</u>
<u>3/14/19</u>	<u>Northwestern Mutual</u>	<u>3/17-6/16/19 Adj CL</u>	<u>394</u>	<u>125.34</u>
<u>3/14/19</u>	<u>Northwestern Mutual</u>	<u>3/17-6/16/19 VCL</u>	<u>395</u>	<u>997.86</u>
<u>3/15/19</u>	<u>Johnson Bank</u>	<u>3/2019 Mortgage</u>	<u>396</u>	<u>1,823.79</u>
<u>3/15/19</u>	<u>BSI Financial</u>	<u>3/2019 Mortgage</u>	<u>397</u>	<u>2,342.63</u>
<u>3/15/19</u>	<u>AT&amp;T</u>	<u>3/1-3/31/19</u>	<u>398</u>	<u>165.60</u>
<u>3/15/19</u>	<u>Fox Point Water Utility</u>	<u>11/2/18-2/1/19</u>	<u>399</u>	<u>427.57</u>
<u>3/15/19</u>	<u>WE Energies</u>	<u>2/5-3/6/19</u>	<u>400</u>	<u>381.00</u>
<u>3/15/19</u>	<u></u>	<u>FICA Withholdings</u>	<u></u>	<u>15.00</u>
<u>3/15/19</u>	<u></u>	<u>State Withholdings</u>	<u></u>	<u>15.00</u>
<u>3/15/19</u>	<u></u>	<u>Federal Employee Withholdings</u>	<u></u>	<u>72.50</u>
<u>3/15/19</u>	<u></u>	<u>Social Security Withholdings</u>	<u></u>	<u>310.00</u>
<u>3/16/19</u>	<u>Sendik's</u>	<u>Groceries</u>	<u></u>	<u>164.94</u>

Total: 9,007.00





U.S. Department of Justice  
Office of the United States Trustee

Eastern District of Wisconsin

517 E. Wisconsin Avenue, Suite 430  
Milwaukee, Wisconsin 53202

(414) 297-4499  
FAX (414) 297-4478

CASE NAME: Michael Gral/Gral Holdings/Capital Ventures

CASE NUMBER: Case No. 16-21329-gmh/16-21330-gmh/16-21331-gmh


We, the undersigned, acknowledge receipt of the "Chapter 11 Operating Requirements and Reporting Requirements & Monthly Financial Report," that we have been informed of these requirements at the Debtor's Conference held on February 29, 2016, and that there are no authorized exceptions to these requirements, except for the following:

Debtor may utilize its  
OWN Balance Sheet, P&L  
Statement & Cash Flow Statement if it  
conforms substantially with U.S. Form.

~~We, the undersigned, also acknowledge and agree that we give permission to the personnel of the U.S. Trustee's office to contact the Debtor directly (whether in person, by telephone or in writing) concerning matters that relate to the Debtor's compliance with the Chapter 11 Operating Requirements and Monthly Financial Reports.~~

SIGNATURES:

  
(Debtor's Representative)

  
(Debtor's Attorney)

2/29/16  
(Date)

# Cash Flow Statement

Period = Mar 2019

Book = Accrual

## Michael A. Gral DIP (magdip) Case No. 16-21329-GMH

		Period to Date	%	Year to Date	%
<b>4000</b>	<b>INCOME</b>				
5600	OTHER INCOME				
5701	Interest Income	0.01	0.00	0.06	0.00
5815	IMC Salary	5,000.00	100.00	25,000.00	100.00
5890	TOTAL OTHER INCOME	5,000.01	100.00	25,000.06	100.00
<b>5990</b>	<b>TOTAL INCOME</b>	<b>5,000.01</b>	<b>100.00</b>	<b>25,000.06</b>	<b>100.00</b>
<b>6000</b>	<b>EXPENSES</b>				
6100	DIRECT EXPENSES				
6320	Insurance	44.94	0.90	134.82	0.54
6350	R.E. Taxes	1,411.00	28.22	4,233.00	16.93
6410	Electricity	0.00	0.00	639.43	2.56
6420	Gas	0.00	0.00	122.57	0.49
6430	Water & Sewer	0.00	0.00	427.57	1.71
6440	Cable TV & Internet	123.78	2.48	499.56	2.00
6990	TOTAL DIRECT EXPENSES	1,579.72	31.59	6,056.95	24.23
7000	GENERAL & ADMINISTRATIVE				
7410	Office Expense	0.00	0.00	16.30	0.07
7610	Legal and Accounting	0.00	0.00	1,813.39	7.25
7623	Telephone	41.82	0.84	89.98	0.36
7851	Social Security Expense	0.00	0.00	620.00	2.48
7852	Medicare FICA Expense	72.50	1.45	362.50	1.45
7853	Fed Unemployment Tax	310.00	6.20	930.00	3.72
7855	Federal Withholding	15.00	0.30	75.00	0.30
7856	State Withholding	15.00	0.30	75.00	0.30
7870	Health Insurance	0.00	0.00	121.50	0.49
7875	Life Insurance	1,123.20	22.46	1,123.20	4.49
7881	Income Taxes	0.00	0.00	-383.51	-1.53
7890	Groceries and Supplies	399.08	7.98	4,993.65	19.97
7990	TOTAL G & A EXPENSE	1,976.60	39.53	9,837.01	39.35
<b>8990</b>	<b>TOTAL EXPENSES</b>	<b>3,556.32</b>	<b>71.13</b>	<b>15,893.96</b>	<b>63.58</b>
<b>9090</b>	<b>NET INCOME</b>	<b>1,443.69</b>	<b>28.87</b>	<b>9,106.10</b>	<b>36.42</b>
9500	DEBT EXPENSE				
9510	1st Mortgage Interest	1,530.16	30.60	6,056.16	24.22
9520	2nd Mortgage Interest	1,298.79	25.98	3,896.37	15.59
9590	TOTAL DEBT SERVICE	2,828.95	56.58	9,952.53	39.81
9595	NI AFTER DEBT EX	-1,385.26	-27.71	-846.43	-3.39
	ADJUSTMENTS				
2140	1st Mortgage	-812.47	-16.25	-2,454.49	-9.82
2145	2nd Mortgage	-525.00	-10.50	-1,575.00	-6.30
	TOTAL ADJUSTMENTS	-1,337.47	-26.75	-4,029.49	-16.12
	CASH FLOW	-2,722.73	-54.46	-4,875.92	-19.51

# Cash Flow Statement

Period = Mar 2019

Book = Cash

## Michael A. Gral DIP (magdip) Case No. 16-21329-GMH

		Period to Date	%	Year to Date	%
<b>4000</b>	<b>INCOME</b>				
5600	OTHER INCOME				
5701	Interest Income	0.01	0.00	0.06	0.00
5815	IMC Salary	5,000.00	100.00	25,000.00	100.00
5890	TOTAL OTHER INCOME	5,000.01	100.00	25,000.06	100.00
<b>5990</b>	<b>TOTAL INCOME</b>	<b>5,000.01</b>	<b>100.00</b>	<b>25,000.06</b>	<b>100.00</b>
<b>6000</b>	<b>EXPENSES</b>				
6100	DIRECT EXPENSES				
6320	Insurance	44.94	0.90	134.82	0.54
6410	Electricity	309.88	6.20	926.98	3.71
6420	Gas	71.12	1.42	216.02	0.86
6430	Water & Sewer	427.57	8.55	427.57	1.71
6440	Cable TV & Internet	123.78	2.48	499.56	2.00
6990	TOTAL DIRECT EXPENSES	977.29	19.55	2,204.95	8.82
7000	GENERAL & ADMINISTRATIVE				
7410	Office Expense	0.00	0.00	16.30	0.07
7623	Telephone	41.82	0.84	89.98	0.36
7851	Social Security Expense	0.00	0.00	620.00	2.48
7852	Medicare FICA Expense	72.50	1.45	362.50	1.45
7853	Fed Unemployment Tax	310.00	6.20	930.00	3.72
7855	Federal Withholding	15.00	0.30	75.00	0.30
7856	State Withholding	15.00	0.30	75.00	0.30
7870	Health Insurance	0.00	0.00	121.50	0.49
7875	Life Insurance	1,123.20	22.46	1,123.20	4.49
7881	Income Taxes	0.00	0.00	-383.51	-1.53
7890	Groceries and Supplies	2,285.77	45.72	7,795.54	31.18
7900	US Trustee Fee	0.00	0.00	975.00	3.90
7990	TOTAL G & A EXPENSE	3,863.29	77.27	11,800.51	47.20
<b>8990</b>	<b>TOTAL EXPENSES</b>	<b>4,840.58</b>	<b>96.81</b>	<b>14,005.46</b>	<b>56.02</b>
<b>9090</b>	<b>NET INCOME</b>	<b>159.43</b>	<b>3.19</b>	<b>10,994.60</b>	<b>43.98</b>
9500	DEBT EXPENSE				
9510	1st Mortgage Interest	1,530.16	30.60	4,590.48	18.36
9520	2nd Mortgage Interest	1,298.79	25.98	3,896.37	15.59
9590	TOTAL DEBT SERVICE	2,828.95	56.58	8,486.85	33.95
9595	NI AFTER DEBT EX	-2,669.52	-53.39	2,507.75	10.03
	ADJUSTMENTS				
2140	1st Mortgage	-812.47	-16.25	-2,437.41	-9.75
2145	2nd Mortgage	-525.00	-10.50	-1,575.00	-6.30
	TOTAL ADJUSTMENTS	-1,337.47	-26.75	-4,012.41	-16.05
	CASH FLOW	-4,006.99	-80.14	-1,504.66	-6.02

## Balance Sheet

Period = Mar 2019

Book = Accrual

Michael A. Gral DIP (magdip) Case No. 16-21329-GMH

		Current Balance
<b>1000</b>	<b>ASSETS</b>	
1100	CASH	
1110	Checking	1,865.26
1113	Checking Account	76.56
1114	Checking - 2nd Acct	335.86
1120	Tax Escrow	4,627.46
1190	TOTAL CASH	6,905.14
<b>1990</b>	<b>TOTAL ASSETS</b>	<b>6,905.14</b>
<b>2000</b>	<b>LIABILITIES &amp; CAPITAL</b>	
2100	LIABILITIES	
2114	Note - Michael A. Gral	49,500.00
2140	1st Mortgage	-24,276.68 (1)
2145	2nd Mortgage	-15,084.00 (2)
2200	Accounts Payable	128,167.51
2205	Accrued Real Estate Taxes	4,233.00
2990	TOTAL LIABILITIES	142,539.83
3000	CAPITAL	
3104	Owner Equity - Michael A. Gral	235,977.33
3800	Net Income	-371,612.02
3890	TOTAL CAPITAL	-135,634.69
<b>3990</b>	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>6,905.14</b>

Note (1): 1st Mortgage Loan Principal Reduction Payments in 2016, 2017, 2018 and 2019.

Note (2): 2nd Mortgage Loan Principal Reduction Payments in 2016, 2017, 2018 and 2019.

# Aged Payables Detail

For The Period Ending : March 2019

## Michael A. Gral DIP Case No. 16-21329-GMH

Ctrl No.	Invoice Number	Due Date	Vendor Code	Account	Account Name	Amount Payable	Not yet due	0-30 Days	30-60 Days	60-90 Days	Over 90 Days
P-27501		2/6/2017	alt	7610	Legal and Accounting	2,570.00	0.00	0.00	0.00	0.00	2,570.00
P-27555		2/21/2017	alt	7610	Legal and Accounting	7,420.00	0.00	0.00	0.00	0.00	7,420.00
P-27913		3/30/2017	alt	7610	Legal and Accounting	6,720.00	0.00	0.00	0.00	0.00	6,720.00
P-28173		5/31/2017	alt	7610	Legal and Accounting	7,073.44	0.00	0.00	0.00	0.00	7,073.44
P-28848		7/31/2017	alt	7610	Legal and Accounting	6,949.00	0.00	0.00	0.00	0.00	6,949.00
P-28900		7/31/2017	alt	7610	Legal and Accounting	1,960.00	0.00	0.00	0.00	0.00	1,960.00
P-29176		3/31/2017	alt	7610	Legal and Accounting	-2,249.80	0.00	0.00	0.00	0.00	-2,249.80
P-29268		7/25/2017	alt	7610	Legal and Accounting	17,048.44	0.00	0.00	0.00	0.00	17,048.44
P-29662		8/24/2017	alt	7610	Legal and Accounting	13,650.00	0.00	0.00	0.00	0.00	13,650.00
P-31705		2/5/2018	alt	7610	Legal and Accounting	-2,142.08	0.00	0.00	0.00	0.00	-2,142.08
P-31706		2/5/2018	alt	7610	Legal and Accounting	1.00	0.00	0.00	0.00	0.00	1.00
P-37198 0-11007		5/10/2019	amex	7890	Groceries and Supplies	234.14	234.14	0.00	0.00	0.00	0.00
P-27011		12/31/2016	goodman	7610	Legal and Accounting	6,065.78	0.00	0.00	0.00	0.00	6,065.78
P-27419		1/31/2017	goodman	7610	Legal and Accounting	6,242.60	0.00	0.00	0.00	0.00	6,242.60
P-27773		2/28/2017	goodman	7610	Legal and Accounting	6,865.00	0.00	0.00	0.00	0.00	6,865.00
P-28140		4/18/2017	goodman	7610	Legal and Accounting	7,364.39	0.00	0.00	0.00	0.00	7,364.39
P-28898		7/31/2017	goodman	7610	Legal and Accounting	8,054.08	0.00	0.00	0.00	0.00	8,054.08
P-28928		5/31/2017	goodman	7610	Legal and Accounting	7,331.64	0.00	0.00	0.00	0.00	7,331.64
P-29175		12/31/2016	goodman	7610	Legal and Accounting	-723.09	0.00	0.00	0.00	0.00	-723.09
P-29197		7/31/2017	goodman	7610	Legal and Accounting	7,755.00	0.00	0.00	0.00	0.00	7,755.00
P-29375		7/31/2017	goodman	7610	Legal and Accounting	1,680.00	0.00	0.00	0.00	0.00	1,680.00
P-29969		9/30/2017	goodman	7610	Legal and Accounting	2,805.00	0.00	0.00	0.00	0.00	2,805.00
P-30244		10/1/2017	goodman	7610	Legal and Accounting	1,890.00	0.00	0.00	0.00	0.00	1,890.00
P-33499		6/28/2018	goodman	7610	Legal and Accounting	2,455.00	0.00	0.00	0.00	0.00	2,455.00
P-33500		6/28/2018	goodman	7610	Legal and Accounting	1,599.00	0.00	0.00	0.00	0.00	1,599.00
P-33501		6/28/2018	goodman	7610	Legal and Accounting	128.59	0.00	0.00	0.00	0.00	128.59
P-33767		7/30/2018	goodman	7610	Legal and Accounting	902.00	0.00	0.00	0.00	0.00	902.00
P-36287		2/5/2019	goodman	7610	Legal and Accounting	1,813.39	0.00	0.00	1,813.39	0.00	0.00
P-24384 0309960257		6/11/2016	irs	7881	Income Taxes	6,704.99	0.00	0.00	0.00	0.00	6,704.99
						128,167.51	234.14	0.00	1,813.39	0.00	126,119.98